

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2011Date: December 5, 2011CONTRACTOR: Goodfellow Bros., Inc.ADDRESS: P.O. Box 220Contract No. 58839City, State ZIP: Kihei, HI 96753DAGS Job No. 15-27-5600PROJECT TITLE: MCCC Perimeter Fence & Storm Drain Repairs & Improvements**CONTRACT**Basic Contract Amount \$ 739,997.00**CHANGE ORDERS**Total \$ 214,712.00Adjusted Contract Amount \$ 954,709.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 739,997.00 100.00% \$ 214,712.00 \$ 954,709.00Retained REDUCED ☐ \$ 36,999.00 \$ 10,735.00 \$ 47,734.00Amount Subject to Payment \$ 702,998.00 \$ 203,977.00 \$ 906,975.00Payments to Date \$ 702,998.00 \$ 82,666.00 \$ 785,664.00Payments Now Due \$ - \$ 121,311.00 \$ 121,311.00Payment No. **FINAL** ☐ 8

Remarks:

1. Computed and Checked by:

Kenneth T. Tamm 1/19/12
Project Inspector or Engineer Date:3. Recommended: U2 1/19/12
Area Engineer/Architect Date:4. Recommended: D. Ue 1-19-12
Area Engineer/Architect Date:5. Approved: Y.W. Jan 1-19-12
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Y.W. Jan JAN 23 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Goodfellow Bros Inc.
Name of Contractor[Signature] Project Manager 12/5/11
Signature / Title Date

Department of Accounting and General Services
Division of Public Works

DAGS Job No.: 15-27-5600

[illegible][illegible]

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED DWS
DIV. OF PUBLIC WORKS
2012 JAN 23 A 8:49

PAYMENT NO.: 8

PROJECT TITLE: MCCC - PERIMETER FENCING AND STORM DRAIN REPAIRS AND IMPROVEMENTS

BILLING MONTH: November-11

DAGS JOB NO.: 1 5-27-5600

CONTRACT NO.: 58839

CONTRACTOR: GOODFELLOW BROS. INC

VENDOR CODE: 8714400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	\$0.00	\$0.00
Totals:		- 0 -	- 0 -	- 0 -

Change Order Payment Suffix: 2, 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-424M	\$84.00	- 0 -	\$84.00
05	B07-820M	\$50,000.00	- 0 -	\$50,000.00
06	B07-820M	\$77,612.00	\$6,385.00	\$71,227.00
Totals:		\$127,696.00	\$6,385.00	\$121,311.00

Grand Total:	\$127,696.00	\$6,385.00	\$121,311.00
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Lloyd Ogata 1/24/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. 2001N01

Verified By *pr* 2/2/12